

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

Contingencies – Finance (W&P) Department – Contingency Expenditure –  
Sanction of an amount of Rs.4,673/- towards Imprest amount – Orders –  
Issued.

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FINANCE (WORKS & PROJECTS-OP) DEPARTMENT

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G.O.Rt.No. 304

Dated:20-12-2010

Read:-

G.O.Rt.No.281, Fin. (W&P) Dept., Dated : 26-11-2010

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O R D E R:-

Sanction is accorded for incurring an expenditure of Rs.4,673/- (Rupees Four thousand Six hundred and Seventy Three only) towards recoupment of Imprest amount of Finance (Works & Projects) Department as indicated in the Annexure to this order.

2. The Expenditure shall be debited to head of account 2052 – Secretariat General Services – M.H. – 090 – Secretariat – S.H. (20) – Finance (Works & Projects) Department – 130 – Office Expenses – 132 – Other Office Expenses.

3. The Finance (Works & Projects - Claims) Department shall draw the amount in favour of Assistant Secretary to Government, Finance (CCS) Department.

4. This order does not require the concurrence of the Finance Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

P.KESAVA RAMIREDDY,  
DEPUTY FINANCIAL ADVISER & EX-  
OFFICIO DEPUTY SECRETARY TO GOVERNMENT

To  
The Deputy Pay and Accounts Officer, (w.e)  
Secretariat Branch, Hyderabad.

Copy to  
Finance (W&P-Claims) Department.  
SF/SC.

// FORWARDED BY ORDER //

SECTION OFFICER

Annexure to G.O.Rt.No. 304 , Finance (W&amp;P) Department, Dated:20.12.2010

Sl. No.	Vr . No	Vr.Date	Description	Amount
1	1	4-10-2010	Payment towards purchase and supply of Cool Drinks & Biscutes in the Peshi of Secy. (W&P).	125=00
2	2	11-10-2010	Payment towards purchase and supply of Cool Drinks & Samosas in the Peshi of Secy. (W&P).	145=00
3	3	25-10-2010	Payment towards purchase and supply of Samosas & Coke in the Peshi of Secy. (W&P).	132=00
4	4	30-10-2010	Payment towards purchase and supply of Tiffins in the Peshi of Secy. (W&P).	132=00
5	5	31-10-2010	Payment towards purchase and supply of News Paper for use in the Peshi of Secy (w&p).	390=00
6	6	1-11-2010	Payment towards purchase and supply of Tiffins for use in the chambers of Secy (w&p).	145=00
7	7	6-11-2010	Payment towards Sweeping Charges server room at K-block, 3 <sup>rd</sup> floor, room no.324 for the month of Oct'2010	300=00
8	8	8-11-2010	Payment towards purchase and supply of Tiffins in the Peshi of Secy (W&P).	124=00
9	9	16-11-2010	Payment towards purchase and supply of Tiffins & Cool Drinks in the Peshi of Secy (W&P).	140=00
10	10	24-11-2010	Payment towards purchase and supply of Honey & Arova for use in the chambers of Secy (W&P).	113=00
11	11	30-11-2010	Payment towards purchase and supply of News Paper for use in the Peshi of Secy.(W&P) for the month of Nov'2010	390=00
12	12	30-11-2010	Payment towards purchase and supply of Sweets for use in the Peshi of Secy.(W&P).	160=00
13	13	3.12.2010	Payment towards purchase of Honey for use in the Peshi of Secy (W&P).	163=00
14	14	7.12.2010	Payment towards Sweeping charges of server room at K-block, 3 <sup>rd</sup> floor, room no.324 for the month of Nov'2010.	300=00
15	15	8.12.2010	Payment towards Auto fare fro & to go to disciplinary proceeding tribunary and director general ACB,Hyd.	50=00
16	16	8.12.2010	Payment towards purchase Head Light halogen bulbs and parking light bulbs to Govt. vehicle Jeep bearing no. ABI 9015.	320=00
17	17	9.12.2010	Payment towards purchase Dynamo fan belt and labour charges to vehicle bearing no. ABI 9015.	290=00
18	18	9.12.2010	Payment towards prchase and supply of Coke and Samosas for using the peshi of Secy.(W&P).	120=00
19	19	9.12.2010	Payment towards prchase and supply of Cool Drinks and Biscutes for using the peshi of Secy.(W&P).	154=00
20	20	9.12.2010	Payment towards ball barings and wheel alignment et., for vehicle bearing no. AP9 AS 5555 is attached to the Secy.(W&P).	980=00
(Rupees Four Thousand Six Hundred and Seventy Three Only)			<b>Total Rupees</b>	<b>4673=00</b>